

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 29,88,000/- to PAY AND ACCOUNTS OFFICER, HOD Orders - Issued.

FINANCE ( EBS.I ) DEPARTMENT

G.O.Rt.No.: 422

Dated: 06-09-2014

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
- 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
- 6. Lr.No.PAO/Admn./U.5/2014-15/20 dt.07-07-2014

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ORDER:

In pursuance of the orders issued in references read above, the PAY AND ACCOUNTS OFFICER, HOD is hereby issued a Budget Release Order for an amount of Rs.29,88,000/- (Rupees Twenty Nine Lakhs Eighty Eight Thousands) Non - Plan as additional funds for purchase of 44 Computers two 10 KVA UPS and two lipi printers in relaxation of treasury control and quarterly regulation orders pending inclusion in the Supplementary Estimates 2014-15, under the following scheme.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (Jun, Jul, Aug & Sep-2014)	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE (Jun, Jul, Aug & Sep-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Headquarters Office Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned Drawing Officer Remarks:									
1	2054-00-096-00-01-130-132	V	11,90	29,88	..	41,78	..	29,88	11,90
Total			11,90	29,88	..	41,78	..	29,88	11,90

The ( FINANCE, SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Special Secretary to Government (IF)

To

FINANCE, SECRETARIAT DEPARTMENT

PAY AND ACCOUNTS OFFICER, HOD

The Director of Treasuries & Accounts, Hyd

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.